CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS WE, THE UNDERSIGNED OFFICERS OF CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2012 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2013.

			2013 ADOPT	ED BUDGET	
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2012 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT FO	OR 2013	2			
ALLOCATIONS OF MVT, RVT, & 16/20M V	EH .	3			
SCHEDULE OF TRANSFERS		3			
STATEMENT OF CONDITIONAL LEASE, E	TC.	4			
STATEMENT OF INDEBTEDNESS		5	· · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·		
FUND	K.S.A.				
GENERAL	19-1953	6	1,400,000	464,216	46.6428
FIRE EQUIPMENT	12-110b	7	275,000	29.839	2 998
EMPLOYEE BENEFITS	12-16,102	8	390,000	99,066	9.9538
SPECIAL STREET	14-535	9	275,000	33,330	1. 1770
SPECIAL PARK	79-41a-01	10	23,500		
WATER		11	631,500		
WATER EQUIP REPLACEMENT		12	216,500		
SANITATION		13	253,000		
SANITATION EQUIP REPLACEMENT		14	145,000		
SEWER REVENUE		15	205,000		
SEWER EQUIP REPLACEMENT		16	124,500		
BOND & INTEREST	10-113	17	92,000	40.183	4.0314
SALES TAX REVENUE		18	770,000		4.0217
	- -	 .		· _ ·	
TOTALS			4,801,000	633,305	63,6323
PUBLICATION					W J. W JOS
FINAL ASSESSED VALUATION					9952569

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY	ASSISTED BY:	•
RECEIVED REVIEWED BY	HAY - RICE & ASSOCIATE	S, CHARTERED
FOLLOW UP: YES NO	P O BOX 2707	Charter
ATTEST: 8-22,2012	OFFICIAL SEAL KS 67905-2707	By hedron
COUNTY CLERK	TO THE PARTY OF TH	GOVERNING BODY
		Maion of liones
		Manterder

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

AMOUNT OF LEVY 1. TOTAL TAX LEVY AMOUNT IN 2012 BUDGET \$625,255 2. DEBT SERVICE LEVY IN 2012 BUDGET \$34,935 3. TAX LEVY EXCLUDING DEBT SERVICE \$590,320 2012 VALUATION INFORMATION FOR VALUATION ADJUSTMENT: 4. NEW IMPROVEMENTS FOR 2012: 63 5. INCREASE IN PERSONAL PROPERTY FOR 2012: 5A. PERSONAL PROPERTY 2012 521,903 5B. PERSONAL PROPERTY 2011 474,980 5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B) IF 5C IS NEGATIVE, ENTER A ZERO 46,923 6. VALUATIONS OF ANNEXED TERRITORY FOR 2012 6a. REAL ESTATE 6b. STATE ASSESSED 6c. NEW IMPROVEMENTS 6d. TOTAL ADJUSTMENT 0 7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2012: 7A. REAL ESTATE 7B. STATE ASSESSED 7C. NEW IMPROVEMENTS 7D. TOTAL ADJUSTMENT 0 8. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, 6D, & 7D) 46.986 9. TOTAL ESTIMATED JULY 1, 2012 VALUATION 9,946,375 10. TOTAL VALUATION LESS VALUATION ADJUSTMENT)9 MINUS 8) 9,899,389 11. FACTOR FOR INCREASE (8 DIVIDED BY 10) 0.00475 12. AMOUNT OF INCREASE (11 TIMES 3) \$2,802 13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS \$593,122 14. DEBT SERVICE LEVY IN THIS BUDGET \$40,183 15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14) \$633,305

IF THE 2013 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2012 BUDGETED FUND	TAX LEVY AMT. IN	COUNTY TREAS	URER'S ESTIMATE	FOR YEAR 2012
NAMES	2012 BUDGET	MVT	RVT	16/20M VEH TAX
GENERAL	371,711	65,650	1,435	1,551
FIRE EQUIPMENT	29,148	5,148	112	122
EMPLOYEE BENEFITS	189,461	33,462	731	791
BOND & INTEREST	34,935	6,170	135	146
TOTAL	625,255	110,430	2,413	2,609

0.176616 MVT FACTOR

0.003859

RVT FACTOR

0.004173

16/20M FACTOR

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM: WATER	FUND TRANSFERRED TO : WATER EQUIP	2011 AMOUNT 31,500	2012 AMOUNT	2013 AMOUNT	STATUTE
SANITATION	SANITATION EQUIP	31,300	30,000	186,500	12-825c
SEWER	SEWER EQUIP	6.000	2.222	28,000	12-8250
SALES TAX REVENUE	BOND & INTEREST	6,000 41,742	6,000 43,288	95,000	<u>12-631c</u>
		71,172	43,200	45,394	12-187
	<u> </u>	79,242	79,288	354,894	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

	CONTRACT	TERM OF CONTRACT	INTEREST	TOTAL AMOUNT FINANCED	PRINCIPAL BALANCE ON	PAYMENTS DUE	PAYMENTS
ITEMS PURCHASED		(MONTHS)	- 1	(BEGINNING PRINCIPAL)	1/1/2012	2012	2013
WATER GENERATOR	3/6/2009	36	4.90%	37,100	9,486	9,951	
TOTAL LEASE PURCHASE AGREEMENTS	 .			37,100	9,486	9,951	0
						,	

STATEMENT OF INDEBTEDNESS

	ISSUE	INT RATE	AMOUNT	AMOUNT OF OUTSTAND.	DAT	DATE DUE	AMOUNT DUE	T DUE	AMOUNT DUE	DUE
TYPE OF DEBT	DATE	%	ISSUED	1/1/2012	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	760000	3/1 & 9/1	1/6	16,575	70,000	15,788	75,000
TOTAL				760,000			16,575	70,000	15,788	75,000

SENERAL FUND		PRIOR YEAR	CURRENT YEAR	DRODOSED BURGET
NENCUMBERED CASH BALANCE, JANUARY 1	GENERAL FUND	1	1	PROPOSED BUDGET
RECEIPTS AD VALOREM TAX DELINQUENT TAX 4,183 3,144 2,103 MOTOR VEHICLE TAX 58,120 61,802 65,650 RECREATIONAL VEHICLE TAX 1,143 1,137 1,436 1,621 1,000 1,500 FEDERAL GOVT. TAXES IN LIEU OF 1,048 1,000 1,500 LOCAL SALES TAX 166,844 160,000 150,000 LICENSES & PERMITS: FRANCHISE TAX 127,850 PERMITS 127,850 120,000 120,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 THER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
AD VALOREM TAX DELINQUENT TAX 4,183 3,144 2,103 MOTOR VEHICLE TAX 58,120 61,802 65,656 RECREATIONAL VEHICLE TAX 1,143 1,137 1,435 16/20 M VEHICLE TAX 1,621 1,435 1,551 LOCAL ALCOHOLIC LIQUOR FUND 1,048 1,000 1,500 FEDERAL GOVT. TAXES IN LIEU OF 1,000 1,000 LOCAL SALES TAX 166,844 160,000 160,000 LICENSES & PERMITS: FRANCHISE TAX 127,850 120,000 120,000 PERMITS 1750 750 756 CHARGES FOR SERVICES SWIMMING POOL 20,316 20,000 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5.12 5.12 5.12 6.13 E. 110 E. 10 110 F.	304,300	595,238	539,500
DELINQUENT TAX	RECEIPTS			
DELINQUENT TAX	AD VALOREM TAX	331 287	367 994	**************************************
MOTOR VEHICLE TAX RECREATIONAL VEHICLE TAX RECRET THAS VEHICLE TAX RECRET TA	DELINQUENT TAX			
RECREATIONAL VEHICLE TAX 1,143 1,143 1,137 1,435 1,620 M VEHICLE TAX 1,621 1,621 1,435 1,551 1,000 1,048 1,000 1,500 FEDERAL GOVT. TAXES IN LIEU OF 1,048 1,000 1,500 LOCAL SALES TAX 166,844 160,000 160,000 LICENSES & PERMITS: FRANCHISE TAX 127,850 120,000 PERMITS 917 750 750 LICENSES 700 500 CHARGES FOR SERVICES SWIMMING POOL 20,316 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: INTEREST ON IDLE FUNDS 2,835 2,000 RENTALS AND ROYALTIES 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MOTOR VEHICLE TAX			
16/20 M VEHICLE TAX	RECREATIONAL VEHICLE TAX			
LOCAL ALCOHOLIC LIQUOR FUND	16/20 M VEHICLE TAX			
TOTAL RECEIPTS TECHNIC TOTAL RECEIPTS TECHNIC TECHNIC TOTAL RECEIPTS TECHNIC TEC	LOCAL ALCOHOLIC LIQUOR FUND			
LICENSES & PERMITS: 127,850 120,000 120,000				
LICENSES & PERMITS: 127,850 120,000 120,000 PERMITS 917 750 750 LICENSES 700 500 500 CHARGES FOR SERVICES SWIMMING POOL 20,316 20,000 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: INTEREST ON IDLE FUNDS 2,835 2,000 500 RENTALS AND ROYALTIES 12,747 10,000 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
FRANCHISE TAX 127,850 120,000 120,000 PERMITS 917 750 750 LICENSES 700 500 500 CHARGES FOR SERVICES 20,316 20,000 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: 10,000 500 INTEREST ON IDLE FUNDS 2,835 2,000 500 RENTALS AND ROYALTIES 12,747 10,000 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		100,011	100,000	100,000
PERMITS	LICENSES & PERMITS:			
PERMITS	FRANCHISE TAX	127 850	120,000	120,000
CHARGES FOR SERVICES	PERMITS			
CHARGES FOR SERVICES 20,316 20,000 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: 10,000 10,000 10,000 INTEREST ON IDLE FUNDS 2,835 2,000 500 RENTALS AND ROYALTIES 12,747 10,000 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	LICENSES			
SWIMMING POOL 20,316 20,000 20,000 FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: 2,835 2,000 500 RENTALS AND ROYALTIES 12,747 10,000 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		100	300	500
FINES, FEES & FORFEITURES 15,202 15,000 USE OF MONEY AND PROPERTY: INTEREST ON IDLE FUNDS RENTALS AND ROYALTIES 2,835 2,000 500 12,747 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CHARGES FOR SERVICES			
FINES, FEES & FORFEITURES 15,202 15,000 15,000 USE OF MONEY AND PROPERTY: INTEREST ON IDLE FUNDS RENTALS AND ROYALTIES 12,747 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SWIMMING POOL	20,316	20,000	20.000
USE OF MONEY AND PROPERTY: INTEREST ON IDLE FUNDS RENTALS AND ROYALTIES 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585 7,585				
INTEREST ON IDLE FUNDS 2,835 2,000 500	FINES, FEES & FORFEITURES	15,202	15,000	15,000
INTEREST ON IDLE FUNDS 2,835 2,000 500	HOE OF MONEY AND PROPERTY			
RENTALS AND ROYALTIES 12,747 10,000 10,000 OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		<u> </u>		
OTHER 7,585 5,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				500
TOTAL RECEIPTS 756,133 771,762 400,989	RENTALS AND ROYALTIES	12,747	10,000	10,000
TOTAL RECEIPTS 756,133 771,762 400,989	OTHER			
TOTAL RECEIPTS 756,133 771,762 400,989	OTHER	7,585		XXXXXXXXXXXXX
PESCHECES AVAILABLE			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RESOURCES AVAILABLE 1.341.121 1.367.000 040.480	TOTAL RECEIPTS	756,133	771,762	400,989
	RESOURCES AVAILABLE	1,341,121	1,367,000	940,489

NOO! TED BODGE!	DRIOR VEAR	AUDDENTAGE	1-2
GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2011	CURRENT YEAR	PROPOSED BUDGET
RESOURCES AVAILABLE	1,341,121	ESTIMATE 2012	YEAR 2013
EXPENDITURES:	1,341,121	1,367,000	940,489
GENERAL GOVERNMENT			
PERSONAL SERVICE	152 494	407.500	
CONTRACTUAL	153,481	167,500	125,000
COMMODITIES	42,827	50,000	50,000
CAPITAL OUTLAY	14,867	15,000	20,000
5.1 II. C 55.5 II.	6,117	10,000	560,000
TOTAL GENERAL GOVERNMENT	247.000	A12	
TO STATE OF THE ST	217,292	242,500	755,000
PUBLIC SAFTEY - POLICE			
PERSONAL SERVICE	82,746	05.000	
CONTRACTUAL		95,000	105,000
COMMODITIES	43,411	45,000	50,000
CAPITAL OUTLAY		20,000	20,000
3.1.1.1.2.3.1.2.1	972		15,000
TOTAL PUBLIC SAFTEY - POLICE			
TO WILL O DE O O W TET TO DE O E	144,178	160,000	190,000
PUBLIC SAFTEY - FIRE		· · · · · · · · · · · · · · · · · · ·	
PERSONAL SERVICE	5 700		
CONTRACTUAL	5,792	10,000	10,000
COMMODITIES	22,138	20,000	25,000
CAPITAL OUTLAY	2,401	5,000	5,000
0,4,11,12,00,12,1	972		
TOTAL PUBLIC SAFTEY - FIRE			i
TO WALL OBEID ON THE TIME	31,303	35,000	40,000
PUBLIC SAFTEY - DOG POUND	· · · · · · · · · · · · · · · · · · ·		
PERSONAL SERVICES	2.240	5 000	
CONTRACTUAL	2,340	5,000	5,000
COMMODITIES	14,432	15,000	20,000
CAPITAL OUTLAY	3,522 972	5,000	5,000
	9/2		
TOTAL PUBLIC SAFTEY - DOG POUND			
TOWARD CONTROL DOG TO COMP	21,266	25,000	30,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	92.442		
CONTRACTUAL	83,413	90,000	95,000
COMMODITIES	26,397	35,000	40,000
CAPITAL OUTLAY	31,798	35,000	40,000
	13,239	15,000	5,000
TOTAL HIGHWAY AND STREETS	454.047	.==	
TO THE THOUTHAN THE CITALETO	154,847	175,000	180,000
PARKS			
PERSONAL SERVICE	27.500	10.655	<u> </u>
CONTRACTUAL	37,582	40,000	45,000
COMMODITIES	13,177	15,000	15,000
CAPITAL OUTLAY	8,956 972	10,000	10,000
- · · · · · · · · · · · · · · · · · · ·	9/2		
TOTAL PARKS		AF 666	
· · · · · · · · · · · · · · · · · · ·	60,687	65,000	70,000

	<u> </u>		
SWIMMING POOL			
PERSONAL SERVICE	19,038	25,000	25,000
CONTRACTUAL	12,619	20,000	
COMMODITIES	2,550	15,000	20,000
CAPITAL OUTLAY	20,993	13,000	20,000
TOTAL SWIMMING POOL	55,200	60,000	65,000
STREET LIGHTING			
CONTRACTUAL	61,110	65,000	70,000
TOTAL EXPENDITURES	745,883	827,500	1,400,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	595,238		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	NON-APPR	OPRIATED BALANCE	
TOTAL EXPENDIT	URES AND NON-APPR	OPRIATED BALANCE	1,400,000
		TAX REQUIRED	
	DELINQUE	ENCY COMPUTATION	4,705
	AMOUNT OF 20	12 AD VALOREM TAX	464,216

BUDGET AUTHORITY 1,028,000 1,120,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
FIRE EQUIPMENT REPLACEMENT FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	200,185	205,628	239,459
RECIEPTS:			
AD VALOREM TAX	28,130	29,002	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DELINQUENT TAX	350	297	343
MOTOR VEHICLE TAX	4,992	5,249	5,148
RECREATIONAL VEHICLE TAX	98	97	112
16/20 M VEHICLE TAX	138	122	122
FEDERAL GOVT. TAXES IN LIEU OF	317	233	275
			2.0
TOTAL RECEIPTS		· · · · · · · · · · · · · · · · · · ·	
TOTAL RECEIPTS	34,025	35,000	6,000
RESOURCES AVAILABLE	234,210	240,628	245.450
	201,210	240,020	245,459
EXPENDITURES:			
CONTRACTUAL	94	1,169	5,000
CAPITAL OUTLAY	28,488	1,700	270,000
			270,000
TOTAL EVERNING OF			
TOTAL EXPENDITURES	28,582	1,169	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	205,628	239.459	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		OPRIATED BALANCE	
TOTAL EXPENDIT	URES AND NON-APPR	OPRIATED BALANCE	275 000

 TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE
 275,000

 TAX REQUIRED
 29,541

 DELINQUENCY COMPUTATION
 298

 AMOUNT OF 2012 AD VALOREM TAX
 29,839

BUDGET AUTHORITY	234,500	265.000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

		CURRENT YEAR	PROPOSED BUDGET
EMPLOYEES' BENEFITS FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	207,269	220,548	254,000
RECEIPTS:		·	
AD VALOREM TAX	210,980	188,514	XXXXXXXXXXXXXXXX
DELINQUENT TAX	2,525	2,441	1,516
MOTOR VEHICLE TAX	37,421	39,359	33,462
RECREATIONAL VEHICLE TAX	740	724	731
16/20 M VEHICLE TAX	991	914	791
FEDERAL GOVT. TAXES IN LIEU OF	2,379	1,500	1,500
TOTAL RECEIPTS	255,036	233,452	38,000
RESOURCES AVAILABLE	462,305	454,000	292,000
EXPENDITURES:			<u> </u>
SOCIAL SECURITY	25,913	30,000	30,000
KPERS	23,030	25,000	30,000
UNEMPLOYMENT	2,374	5,000	5,000
INSURANCE	190,440	140,000	325,000
TOTAL EXPENDITURES	241,757	200,000	390,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	220,548	254,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	NON-APPR	OPRIATED BALANCE	
TOTAL EXPENDITU	JRES AND NON-APPR	OPRIATED BALANCE	390,000
		TAX REQUIRED	
	DELINQUE	NCY COMPUTATION	
		12 AD VALOREM TAX	

BUDGET AUTHORITY	394,000	410,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SPECIAL STREETS FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	176,057	165,307	220,000
RECIEPTS:			
INTERGOVERNMENTAL:		· · · · · · · · · · · · · · · · · · ·	
GASOLINE TAX	54,233	55,000	55,000
TOTAL RECEIPTS	54,233	55,000	55,000
RESOURCES AVAILABLE	230,290	220,307	275,000
EXPENDITURES:			
COMMODITIES			10,000
CONTRACTUAL	37,114		65,000
CAPITAL OUTLAY	27,869	307	200,000
			
TOTAL EXPENDITURES	64,983	307	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	165,307	220,000	0

BUDGET AUTHORITY 260,000 260,000 BUDGET LAW VIOLATION NO NO CASH BASIS LAW VIOLATION NO NO

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PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
ACTUAL 2011	ESTIMATE 2012	YEAR 2013
19,999	20,210	22,000
		-
		XXXXXXXXXXXX
1.040	4 700	
1,048	1,790	1,500
1,048	1,790	1,500
21,047	22,000	23,500
-		
837		23,500
· <u>·</u>		
837	0	23,500
<u> </u>		20,000
20,210	22,000	o
	1,048 1,048 21,047 837	19,999 20,210 1,048 1,790 1,048 1,790 21,047 22,000 837 0

23,000

NO

NO

23,000

NO NO

BUDGET AUTHORITY

BUDGET LAW VIOLATION

CASH BASIS LAW VIOLATION

MATER OVOTEN ELINIB	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER SYSTEM FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	50,255	123,904	195,000
REVENUES:		·	
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS			
	425,303	440,000	425,000
PENALTIES AND FORFEITURES	13,066	15,000	10,000
TAPS	1,135	1,096	1,500
OTHER	4,799		
INTEREST ON THE REPORTS			
INTEREST ON TIME DEPOSITS	298	····	
		·	
TOTAL RECEIPTS			
TOTAL RECEIPTS	444,601	456,096	436,500
RESOURCES AVAILABLE	***		
TESOCITOES AVAILABLE	494,856	580,000	631,500
EXPENDITURES:		 	
PERSONAL SERVICES			
COMMODITIES	156,912	180,000	245,000
	38,538	40,000	40,000
CONTRACTUAL SERVICES	135,687	125,000	150,000
CAPITAL OUTLAY	8,315	10,000	10,000
TRANSFERS OUT	31,500	30,000	186,500
TOTAL EXPENDITURES	270 250		
TOTAL EXPENDITURES	370,952	385,000	631,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	122 004	405.000	
THE TOURSE THE ONOT BALANCE, DECEMBER 31	123,904	195,000	0
PUDCET ALITHODITY	222.000		

BUDGET AUTHORITY 385,000 385,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

MATER EQUIP DEDI A CENTRAL DE CONTRAL DE CONTRAL DE CONTRA DE CONT	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER EQUIP REPLACEMENT FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	76,065	484	30,000
			30,000
RECIEPTS:			
TRANFER IN	31,500	30,000	186,500
			.00,000
TOTAL RECEIPTS	31,500	30,000	186,500
RESOURCES AVAILABLE	107,565	30,484	216,500
EXPENDITURES:			
CAPITAL OUTLAY	107,081	484	216,500
-			
			<u> </u>
TOTAL EXPENDITURES	107,081	484	216,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	484	30,000	0

BUDGET AUTHORITY 180,000 135,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	43,123	37,572	43,000
BECIE DTO .			
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	212,440	220,428	210,000
INTEREST ON IDLE FUNDS			
INTEREST ON IDLE FOINDS	21		
		 	
TOTAL RECEIPTS	212,461	220,428	240 000
	212,401	220,428	210,000
RESOURCES AVAILABLE	255,584	258,000	252 000
	300,03	250,000	253,000
EXPENDITURES:			
CONTRACUAL SERVICES	215,164	215,000	225,000
COMMODITIES	33	210,000	223,000
CAPITAL OUTLAY	2,815		
TRANSFER			28,000
TOTAL EXPENDITURES	242.5.5		
TOTAL EXICIONES	218,012	215,000	253,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	27 570	40.000	
The state of the s	37,572	43,000	0
RUDGET AUTHODITY	045.000		

BUDGET AUTHORITY 245,000 243,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

CANUTATION BOURS	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION EQUIP REPLACEMENT	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
			117,000
RECEIPTS:			
TRANSFER IN			28,000
			20,000
			
TOTAL RECEIPTS	0	٥	28,000
			20,000
RESOURCES AVAILABLE	117,796	117,796	145 000
	, , ,	117,730	145,000
EXPENDITURES:			
CAPITAL OUTLAY		796	145.000
			145,000
			
TOTAL EXPENDITURES	٥	706	445.000
		796	145,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	447 000	_
THE THE TAX TO THE TAX	117,790	117,000	0

BUDGET AUTHORITY 147,000 147,000 BUDGET LAW VIOLATION NO NO CASH BASIS LAW VIOLATION NO NO

OFWED OVOTEN FUND	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER SYSTEM FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	79,537	88,724	100,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	107,389	116,276	105.000
OTHER	116	110,270	105,000
INTEREST ON IDLE FUNDS	14		
TOTAL RECEIPTS	107,519	116,276	105,000
RESOURCES AVAILABLE	187,056	205,000	205,000
EXPENDITURES:			
PERSONAL	62,319	65,000	70,000
COMMODITIES	7,683	9,000	10,000
CONTRACTUAL	10,766	12,500	15,000
CAPITAL OUTLAY	11,564	12,500	15,000
TRANSFERS OUT	6,000	6,000	95,000
TOTAL EXPENDITURES	98,332	105,000	205,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	88,724	100,000	0
BUDGET AUTHORITY	175 000	195.000	

BUDGET AUTHORITY 175,000 185,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER EQUIP REPLACEMENT FUND	ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE, JANUARY 1	17,693	23,693	29,500
RECEIPTS: TRANSFER IN	0.000		
TO A COLOT	6,000	6,000	95,000
TOTAL RECEIPTS	6,000	6,000	95,000
RESOURCES AVAILABLE	23,693	29,693	124,500
EXPENDITURES: CAPITAL OUTLAY			
ON TIAL COTEAT	0	193	124,500
TOTAL EXPENDITURES	•		
TO THE ENDITORING	0	193	124,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	23,693	29,500	0
DUDGET AUTHORITA		······································	

BUDGET AUTHORITY 87,500 103,500
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

40,183

ADOPTED BUDGET

PRIOR YEAR CURRENT YE	=AK	PROPOSED BUDGET
BOND AND INTEREST RESERVE ACTUAL 2011 ESTIMATE 2	012	YEAR 2013
UNENCOMBERED CASH BALANCE, JANUARY 1 6.211	1,227	175
RECEIPTS:		110
AD VALOREM TAX 36,617 3	4.760	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DELINQUENT FAX	385	280
MOTOR VEHICLE TAX 0	6,830	6,170
RECREATIONAL VEHICLE TAX	126	135
16/20 M VEHICLE TAX 0	159	146
FEDERAL GOVT. TAXES IN LIEU OF 413		170
TDAMCEED IN	3,288	45,394
	- , <u></u> 00	40,034
TOTAL RECEIPTS 78,773 8	5,548	50.405
, , , , , , , , , , , , , , , , , , , ,	J,J40	52,125
RESOURCES AVAILABLE 84,984	6,775	50.000
04,504 0	0,770	52,300
EXPENDITURES:		<u> </u>
BOND PRINCIPAL 65,000 70	0,000	75.000
INTEREST COURONS		75,000
MISCELLANEOUS 1	6,575	15,788
	25	1,212
TOTAL EXPENDITURES 83,757		
65,757	6,600	92,000
UNENCUMBERED CASH BALANCE, DECEMBER 31 1,227		
	175	XXXXXXXXXXXXXX
NON-APPROPRIATED BALL	ANCE	
TOTAL EXPENDITURES AND NON-APPROPRIATED BALL		
TAX REQU		
DELINQUENCY COMPUTA		483

BUDGET AUTHORITY	84,332	87,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

AMOUNT OF 2012 AD VALOREM TAX

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2011	CURRENT YEAR	PROPOSED BUDGET
UNENCUMBERED CASH BALANCE, JANUARY 1		ESTIMATE 2012	YEAR 2013
RECEIPTS: SALES TAX	363,776	483,992	610,000
	166,845	170,000	160,000
TOTAL RECEIPTS	166,845	170,000	160,000
RESOURCES AVAILABLE	530,621	653,992	770,000
EXPENDITURES:			
CAPITAL OUTLAY	4,887	704	724,606
TRANSFERS	41,742	43,288	45,394
TOTAL EXPENDITURES	46,629	43,992	770,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	483,992	610,000	0

585,000

NO

NO

515,000

NO

NO

BUDGET AUTHORITY

BUDGET LAW VIOLATION

CASH BASIS LAW VIOLATION

(First Published in The Elkhart Tri-State News, Elkhart, Kansas, on Thursday, August 2nd, 2012.)

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STATE OF KANSAS CITY OF ELKHART
NOTICE OF HEARING BUDGET
NOTICE OF HEARING BUDGET
THE GOVERNING BODY OF THE CITY OF ELKHART! WILL MEET ON THE 21ST DAY OF AUGUST, 2012
AT 7:15 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING, OBJECTIONS OF TAXPAYERS RELATING, TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2012 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERKS OFFICE AND WILL BE AVAILABLE
AT THIS HEARING.

BUDGET SUMMARY.

PROPOSED BUDGET 2013 EXPENDITURES AND AMOUNT OF 2012 AD VALOREM TAX. ESTABLISH THE MAXIMUM LIMITS OF THE 2013 BUDGET. ESTIMATED TAX RATE: IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

1	2011		2012		PROPOSED BUDGET 2013		
4	PRIOR YEAR "ACTUAL EXPENDITURES	ACTUAL TAX RATE:	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE	EXPENDITURES	AMOUNT OF 1 2011 AD VALOREM TAX	EST TAX RATE
FUND	745,883	35.33	827,500	38.26	1;400,008	464,216	46.87
FIRE EQUIPMENT	28,582	3.00	. V J 1.169	3.00	275,000	29,839	3.00
EMPLOYEE BENEFITS	241,757	22.50	200,000	19.50	390,000	99,068	9.96
SPECIAL STREETS	64,983	1 20 a 1 20	307		275,000	11.58 (0.1)	
SPECIAL PARK	⇒ € £ 837	\$ 6.30	A. 1. 18 (1977)	7	23,500		garinasis nya
WATER	370,952	1,116	385,000		631,500	鐵矿 医静脉 在城	为在更为1000mm
WATER EQUIP	107,081	32.0	484	Polya	216,500	10 48 14 14 14 14 14 14 14 14 14 14 14 14 14	e is the end of
SANITATION	218,012	1.42 9.3	215 000	3.	253,000		
SANITATION EQUIP	0		796	**************************************	145,000	#1 # \$ W # 210 m 3 m 311.	1996 625
SEWER REVENUE	98,332	170	105,000	双向的	205,000	150 15 H 1000	and spirit in the second
SEWER EQUIP	· 有量型数度系统0	1 6 1 2 6 1	193	3.6	124,500	Sand Sand	
BOND AND INTEREST	83.757	3.90	86,600	3.60	82,000	40,183	4.04
SALES TAX REVENUE	46,629		43,992		770,000	Fig. 5 Profess	1000
1,5,20,4	· 富水里中与河南美洲	1888 W	3 73		ALL IN TAXABLE	PERMIT	1915 PA 1912
TOTALS	2,006,805	6473	1,866,041	64 36	4,801,000	633,306	63.67
LESS: TRANSFERS	79.242 1,927,563		179 268 1786,763		354,894 4,446,100	Description of the second	
TOTAL TAX LEVIED ASSESSED VALUATION	\$20,186 9,580,234		625,265 13 9,715,973		9 946 37		
	2010	OUTSTAN	DING INDEBTEDN 2011	EBS, JANU	ARY J. 2012		
. G.O. BONDS LEASE PURCHASE	2 19 78 78 78 78 78 78 78 78 78 78 78 78 78	四维维罗	825,000 3 45,000	24 May 10 10 10 10 10 10 10 10 10 10 10 10 10	760,00	**4 0. (2007) (20	
TOTAL	78,78	3	870,00	7	769,48	6	

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 21ST DAY OF AUGUST, 2012 AT 7:15 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2012 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2013 EXPENDITURES AND AMOUNT OF 2012 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2013 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2044						
	2011	4.071141	2012		PROF	OSED BUDGET 2013	
	PRIOR YEAR	ACTUAL	CURRENT YEAR	ACTUAL	_	AMOUNT OF	EST
FUND	ACTUAL	TAX	ESTIMATE OF	TAX		2011 AD	TAX
GENERAL	EXPENDITURES	RATE*	EXPENDITURES	RATE*	EXPENDITURES	VALOREM TAX	RATE*
FIRE EQUIPMENT	745,883	35.33	827,500	38.26	1,400,000	464,216	46.67
EMPLOYEE BENEFITS	28,582	3.00	1,169	3.00	275,000	29,839	3.00
SPECIAL STREETS	241,757	22.50	200,000	19.50	390,000	99,066	9.96
	64,983		307		275,000		
SPECIAL PARK	837		0		23,500		
WATER	370,952		385,000		631,500		
WATER EQUIP	107,081		484		216,500		
SANITATION	218,012		215,000		253,000		
SANITATION EQUIP	0		796		145,000		
SEWER REVENUE	98,332		105,000		205,000		
SEWER EQUIP	0		193		124,500		
BOND AND INTEREST	83,757	3.90	86,600	3.60	92,000	40.183	4.04
SALES TAX REVENUE	46,629		43,992		770,000	40,103	4.04
			,,,,,,		7.0,000		
							
TOTALS							
TOTALS	2,006,805	64.73	1,866,041	64.36	4,801,000	633,305	63.67
LESS: TRANSFERS	79,242		79,288		A.		
NET EXPENDITURES	1,927,563		1,786,753		354,894		
TOTAL TAX LEVIED	620,186		625.255		4,446,106		
ASSESSED VALUATION	9,580,234		9,715,973		XXXXXXXXXXX		
			0,710,873		9,946,375		
	1						
	OUTSTANDING INDEBTEDNESS, JANUARY 1,						
	2010		2011		2012		
G.O. BONDS	0		825,000		700 000		
LEASE PURCHASE	78,783		45,007		760,000 9,486		
			10,001		9,466		
TOTAL	78,783		070.655	İ			
· w 17 th	10,763	ļ	870,007		769,486	•	

*TAX RATES ARE EXPRESSED IN MILLS.

